

Legal Notice

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Elkhart

STATE OF KANSAS
CITY OF ELKHART
2021

NOTICE OF HEARING BUDGET

THE GOVERNING BODY OF THE CITY OF ELKHART WILL MEET ON THE 18TH DAY OF AUGUST, 2020 AT 7:00 PM, AT CITY HALL FOR THE PURPOSE OF HEARING AND ANSWERING OBJECTIONS OF TAXPAYERS RELATING TO THE PROPOSED USE OF ALL FUNDS AND THE AMOUNT OF 2020 AD VALOREM TAX.

DETAILED BUDGET INFORMATION IS AVAILABLE AT CITY CLERK'S OFFICE AND WILL BE AVAILABLE AT THIS HEARING.

BUDGET SUMMARY

PROPOSED BUDGET 2021 EXPENDITURES AND AMOUNT OF 2020 AD VALOREM TAX. ESTABLISH THE MAXIMUM LIMITS OF THE 2021 BUDGET. ESTIMATED TAX RATE* IS SUBJECT TO CHANGE DEPENDING ON FINAL ASSESSED VALUATION.

FUND	2019		2020		PROPOSED BUDGET 2021		
	PRIOR YEAR ACTUAL EXPENDITURES	ACTUAL TAX RATE*	CURRENT YEAR ESTIMATE OF EXPENDITURES	ACTUAL TAX RATE*	EXPENDITURES	AMOUNT OF 2020 AD VALOREM TAX	EST TAX RATE*
GENERAL	1,000,679	44.677	997,500	46.200	1,496,113	475,146	48.310
FIRE EQUIPMENT	818	2.001	250	1.985	282,500	19,869	2.000
EMPLOYEE BENEFITS	178,838	19.403	270,000	17.319	275,000	149,347	15.190
SPECIAL STREETS	79,317		0		181,500		
SPECIAL PARK	818		0		9,250		
WATER	376,559		437,854		591,000		
WATER EQUIP	0		661		172,000		
SANITATION	312,424		203,018		364,000		
SANITATION EQUIP	0		309		64,000		
SEWER REVENUE	163,915		132,545		285,000		
SEWER EQUIP	0		56		54,000		
BOND AND INTEREST	100,732	0.000	103,000	0.000	0	0	0.000
SALES TAX REVENUE	340,201		68,143		855,000		
TOTALS	2,554,301	66.081	2,213,336	65.504	4,629,363	644,162	65.500
LESS: TRANSFERS	86,366		134,143		66,000		
NET EXPENDITURES	2,467,935		2,079,193		4,563,363		
TOTAL TAX LEVIED	645,085		645,077		XXXXXXXXXXXX		
ASSESSED VALUATION	9,763,574		9,848,116		9,834,540		
OUTSTANDING INDEBTEDNESS, JANUARY 1,							
	2018		2019		2020		
G.O. BONDS	285,000		195,000		100,000		
LEASE PURCHASE	57,448		573,891		451,326		
TOTAL	342,448		768,891		551,326		

*TAX RATES ARE EXPRESSED IN MILLS.

Brenda Bragg
CLERK

CERTIFICATE

TO THE CLERK OF MORTON COUNTY, STATE OF KANSAS
WE, THE UNDERSIGNED OFFICERS OF
CITY OF ELKHART

CERTIFY THAT: (1) THE HEARING MENTIONED IN THE ATTACHED PUBLICATION WAS HELD; (2) AFTER THE BUDGET HEARING THIS BUDGET WAS DULY APPROVED AND ADOPTED AS THE MAXIMUM EXPENDITURE AND (3) THE AMOUNT(S) OF 2020 AD VALOREM TAX FOR THE VARIOUS FUNDS FOR THE BUDGET YEAR 2021.

		2021 ADOPTED BUDGET		
TABLE OF CONTENTS:	PAGE NO.	EXPENDITURES	AMOUNT OF 2020 AD VALOREM TAX	COUNTY CLERK'S USE ONLY
COMPUTATION TO DETERMINE LIMIT	2			
ALLOCATIONS OF MVT, RVT, & 16/20M VEH	3			
SCHEDULE OF TRANSFERS	3			
STATEMENT OF CONDITIONAL LEASE, ETC.	4			
STATEMENT OF INDEBTEDNESS	5			
FUND	K.S.A.			
GENERAL	19-1953	6	1,496,113	475,146
FIRE EQUIPMENT	12-110b	7	282,500	19,669
EMPLOYEE BENEFITS	12-16,102	8	275,000	149,347
SPECIAL STREET	14-535	9	181,500	
SPECIAL PARK	79-41a-01	10	9,250	
WATER		11	591,000	
WATER EQUIP REPLACEMENT		12	172,000	
SANITATION		13	364,000	
SANITATION EQUIP REPLACEMENT		14	64,000	
SEWER REVENUE		15	285,000	
SEWER EQUIP REPLACEMENT		16	54,000	
BOND & INTEREST	10-113	17	0	0
SALES TAX REVENUE		18	855,000	
TOTALS			4,629,363	644,162
PUBLICATION				
FINAL ASSESSED VALUATION				

LIST ANY RESOLUTION OR ORDINANCE SETTING A FUND LEVY LIMIT:

STATE USE ONLY
RECEIVED _____
REVIEWED BY _____
FOLLOW UP: YES _____ NO _____

ATTEST: 8-19, 2020

Anna Shores
COUNTY CLERK



ASSISTED BY:

HAY - RICE & ASSOCIATES, CHARTERED

P O BOX 2707

LIBERAL KS 67905-2707

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GOVERNING BODY
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COMPUTATION TO DETERMINE LIMIT FOR 2020

BASE LEVY

1. TOTAL TAX LEVY AMOUNT IN 2020 BUDGET (FROM 2020 BUDGET-CERTIFICATE PAGE)	645,077
2. LESS: TAX LEVIES ON BEHALF OF ANOTHER POLITICAL OR GOVERNMENTAL SUBDIVISION 2020 LIBRARY LEVY (FROM 2020 BUDGET-CERTIFICATE PAGE) 2020 RECREATION COMMISSION LEVY (FROM 2020 BUDGET-CERTIFICATE PAGE) 2020 OTHER GOVERNMENTAL UNITY LEVY (FROM 2020 BUDGET-CERTIFICATE PAGE)	0
3. NET TAX LEVY (BASE)	645,077

PERCENTAGE ADJUSTMENTS

4. CPI ADJUSTMENT (LINE 4 PERCENTAGE MULTIPLIED BY LINE 3)	1.50%	9,676
5. VALUE OF NEW IMPROVEMENTS (FROM JUNE 15TH COUNTY CLERK VALUATION DOCUMENT)		5,733
6. 2020 PERSONAL PROPERTY VALUATION (FROM JUNE 15TH COUNTY CLERK VALUATION DOCUMENT) 2019 PERSONAL PROPERTY VALUATION (FROM JUNE 15TH COUNTY CLERK VALUATION DOCUMENT) INCREASE IN TOTAL PERSONAL PROPERTY VALUATIONS	243,736 287,198	0
7. REAL PROPERTY ADDED TO JURISDICTION (FROM JUNE 15TH COUNTY CLERK VALUATION DOCUMENT)		0
8. REAL PROPERTY WHICH HAS CHANGED IN USE (FROM JUNE 15TH COUNTY CLERK VALUATION DOCUMENT)		0
9. EXPIRATION OF PROPERTY TAX ABATEMENT (FROM JUNE 15TH COUNTY CLERK VALUATION DOCUMENT)		0
10. TOTAL ASSESSED VALUE OF ADJUSTMENTS		5,733
11. TOTAL ASSESSED VALUATION JUNE 15, 2020 (FROM JUNE 15TH COUNTY CLERK VALUATION DOCUMENT)		9,834,540
12. ADJUSTMENT PERCENTAGE (LINE 10 DIVIDED BY LINE 11)		0.06%
13. DOLLAR VALUE OF ADJUSTMENTS (LINE 3 MULTIPLIED BY LINE 12 PERCENTAGE)		376
14. TOTAL PERCENTAGE ADJUSTMENTS		10,052

INCREASED TAX REVENUE ADJUSTMENT

15. PROPERTY TAX REVENUES SPENT ON DEBT SERVICE IN 2021 BUDGET (FROM 2021 BUDGET-CERTIFICATE PAGE) LESS: PROPERTY TAX REVENUES SPENT ON DEBT SERVICE IN 2020 BUDGET (FROM 2020 BUDGET-CERTIFICATE PAGE) DIFFERENCE		0
16. PROPERTY TAX REVENUE SPENT ON PUBLIC BUILDING COMMISSION AND LEASE PAYMENTS IN 2021 BUDGET LESS: PROPERTY TAX REVENUES SPENT PUBLIC BUILDING COMMISSION AND LEASE PAYMENTS IN 2020 BUDGET DIFFERENCE		0
17. PROPERTY TAX REVENUES SPENT ON SPECIAL ASSESSMENTS IN 2021 BUDGET		0
18. PROPERTY TAX REVENUES SPENT ON COURT JUDGEMENTS OR SETTLEMENTS AND ASSOCIATED LEGAL COSTS IN 2021 BUDGET		0
19. PROPERTY TAX REVENUES SPENT ON FEDERAL OR STATE MANDATES AND LOSS OF FUNDING FROM FEDERAL SOURCES		0
20. PROPERTY TAX REVENUES SPENT ON EXPENSES RELATED TO DISASTERS OR FEDERAL EMERGENCY IN 2021 BUDGET		0
21. LAW ENFORCEMENT EXPENSE-2021 BUDGET LAW ENFORCEMENT EXPENSE-2020 BUDGET CPI ADJUSTMENT LAW ENFORCEMENT EXPENSES-20120 BUDGET (INDEXED BY CPI) INCREASED LAW ENFORCEMENT EXPENSE IN 2021 BUDGET	1.50% 195,000 2,925	195,000 197,925 0
22. FIRE PROTECTION EXPENSE-2021 BUDGET FIRE PROTECTION EXPENSE-2020 BUDGET CPI ADJUSTMENT FIRE PROTECTION EXPENSES-2020 BUDGET (INDEXED BY CPI) INCREASED FIRE PROTECTION EXPENSE IN 2021 BUDGET	1.50% 45,000 675	45,000 45,675 0
23. EMERGENCY MEDICAL EXPENSE-20201BUDGET EMERGENCY MEDICAL EXPENSE-2020 BUDGET CPI ADJUSTMENT EMERGENCY MEDICAL EXPENSES-2020 BUDGET (INDEXED BY CPI) INCREASED EMERGENCY MEDICAL EXPENSE IN 2021 BUDGET	1.50% 0	0 0
TOTAL INCREASED TAX REVENUE ADJUSTMENTS		0

LEVY ON BEHALF OF ANOTHER POLITICAL OR GOVERNMENT SUBDIVISION

24. LIBRARY LEVY 2021 BUDGET RECREATION COMMISSION LEVY 2021 BUDGET OTHER GOVERNMENTAL LEVY 2021 BUDGET	
25. TOTAL LEVIES ON BEHALF OF ANOTHER POLITICAL OR GOVERNMENTAL SUBDIVISION	0
26. TOTAL COMPUTED TAX LEVY	655,129

ALLOCATION OF MOTOR VEHICLE TAX (MVT) & RECREATIONAL VEHICLE TAX (RVT) & 16/20M VEHICLE TAXES

2020 BUDGETED FUND NAMES	AD VALOREM LEVY TAX YEAR 2020	COUNTY TREASURER'S ESTIMATE FOR YEAR 2021			
		MVT	RVT	16/20M VEH TAX	COMM VEH
GENERAL	454,974	92,419	1,109	1,665	2,754
FIRE EQUIPMENT	19,548	3,971	48	72	118
EMPLOYEE BENEFITS	170,555	34,645	416	624	1,032
BOND & INTEREST	0	0	0	0	0
TOTAL	645,077	131,034	1,572	2,361	3,905

0.203129
MVT FACTOR

0.002437
RVT FACTOR

0.003660
16/20M FACTOR

0.006054
COMM VEH

SCHEDULE OF TRANSFERS

FUND TRANSFERRED FROM:	FUND TRANSFERRED TO	2019 AMOUNT	2020 AMOUNT	2021 AMOUNT	STATUTE
WATER	WATER EQUIP	30,000	30,000	30,000	12-825d
SANITATION	SANITATION EQUIP	0	30,000	30,000	12-825d
SEWER	SEWER EQUIP	6,000	6,000	6,000	12-631o
SALES TAX REVENUE	BOND & INTEREST	50,366	68,143	0	12-187
SANITATION RESERVE	SANITATION				
		86,366	134,143	66,000	

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION

ITEMS PURCHASED	CONTRACT DATE	TERM OF CONTRACT (MONTHS)	INTEREST RATE %	TOTAL AMOUNT FINANCED (BEGINNING PRINCIPAL)	PRINCIPAL BALANCE ON 1/1/2020	PAYMENTS DUE 2020	PAYMENTS DUE 2021
2017 VACTOR TRAILER JET	6/21/2018	36	5.50%	74,685	44,726	16,578	16,578
2018 ENVIROSIGHT ROVERX	6/21/2018	36	5.50%	73,995	44,312	16,425	16,425
2020 PETERBILT	4/25/2019	48	4.50%	178,276	139,415	38,861	38,861
2018 JD SKID STEER	11/26/2018	36	3.75%	44,800	14,927	15,486	15,486
DUMPSTERS	12/18/2018	72	5.50%	291,958	207,946	48,696	48,696
TOTAL LEASE PURCHASE AGREEMENTS				663,714	451,326	136,046	120,560

STATEMENT OF INDEBTEDNESS

TYPE OF DEBT	ISSUE DATE	INT RATE %	AMOUNT ISSUED	AMOUNT OF OUTSTAND. 1/1/2020	DATE DUE		AMOUNT DUE 2020		AMOUNT DUE 2021	
					INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL
GENERAL OBLIGATION BONDS	2010	4.50%	825,000	100,000	3/1 & 9/1	9/1	3,000	100,000		
TOTAL				100,000			3,000	100,000	0	0

ADOPTED BUDGET

GENERAL FUND	PRIOR YEAR ACTUAL 2019	CURRENT YEAR ESTIMATE 2020	PROPOSED BUDGET YEAR 2021
UNENCUMBERED CASH BALANCE, JANUARY 1	677,262	610,262	537,153
RECEIPTS			
AD VALOREM TAX	416,213	445,873	XXXXXXXXXXXXXXXX
DELINQUENT TAX	16,960	6,793	9,617
MOTOR VEHICLE TAX	85,323	78,821	92,419
RECREATIONAL VEHICLE TAX	985	959	1,109
16/20 M VEHICLE TAX	2,026	1,548	1,665
COMMERCIAL VEHICLE TAX	0	2,729	2,754
LOCAL ALCOHOLIC LIQUOR FUND	273	816	250
FEDERAL GOVT. TAXES IN LIEU OF LOCAL SALES TAX	4,446 183,767	3,500 181,913	3,500 180,000
LICENSES & PERMITS:			
FRANCHISE TAX	116,169	115,000	115,000
PERMITS	1,101	1,000	750
LICENSES	1,100	1,000	750
CHARGES FOR SERVICES			
SWIMMING POOL	16,565	16,000	16,000
FINES, FEES & FORFEITURES			
POLICE	11,089	10,000	10,000
DOG POUND	2,799	2,500	2,500
USE OF MONEY AND PROPERTY:			
INTEREST ON IDLE FUNDS	52,895	50,000	45,000
RENTALS AND ROYALTIES	3,610	2,500	2,500
OTHER	18,358	3,439	XXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS			
TOTAL RECEIPTS	933,679	924,391	483,814
RESOURCES AVAILABLE	1,610,941	1,534,653	1,020,967

ADOPTED BUDGET

GENERAL FUND - CONT'D	PRIOR YEAR ACTUAL 2019	CURRENT YEAR ESTIMATE 2020	PROPOSED BUDGET YEAR 2021
RESOURCES AVAILABLE	1,610,941	1,534,653	1,020,967
EXPENDITURES:			
GENERAL GOVERNMENT			
PERSONAL SERVICE	204,045	225,000	225,000
CONTRACTUAL	57,588	50,000	60,000
COMMODITIES	23,261	20,000	25,000
CAPITAL OUTLAY	9,948	20,000	498,613
TOTAL GENERAL GOVERNMENT	294,842	315,000	808,613
PUBLIC SAFETY - POLICE			
PERSONAL SERVICE	123,789	125,000	120,000
CONTRACTUAL	51,323	50,000	55,000
COMMODITIES	15,036	20,000	20,000
CAPITAL OUTLAY	48,079		
TOTAL PUBLIC SAFETY - POLICE	238,227	195,000	195,000
PUBLIC SAFETY - FIRE			
PERSONAL SERVICE	5,884	10,000	10,000
CONTRACTUAL	39,824	25,000	30,000
COMMODITIES	1,648	10,000	5,000
CAPITAL OUTLAY	0		
TOTAL PUBLIC SAFETY - FIRE	47,356	45,000	45,000
PUBLIC SAFETY - ANIMAL SHELTER			
PERSONAL SERVICES	3,130	7,500	7,500
CONTRACTUAL	5,251	7,500	7,500
COMMODITIES	3,587	2,500	2,500
CAPITAL OUTLAY	0		
TOTAL PUBLIC SAFETY - DOG POUND	11,968	17,500	17,500
HIGHWAYS AND STREETS			
PERSONAL SERVICE	54,909	75,000	75,000
CONTRACTUAL	43,428	50,000	50,000
COMMODITIES	45,140	50,000	50,000
CAPITAL OUTLAY	26,068	25,000	25,000
TOTAL HIGHWAY AND STREETS	169,545	200,000	200,000
PARKS			
PERSONAL SERVICE	47,091	50,000	50,000
CONTRACTUAL	17,228	20,000	25,000
COMMODITIES	12,931	15,000	10,000
CAPITAL OUTLAY	2,848		
TOTAL PARKS	80,098	85,000	85,000

SWIMMING POOL			
PERSONAL SERVICE	24,764	30,000	30,000
CONTRACTUAL	14,293	15,000	20,000
COMMODITIES	19,353	20,000	20,000
CAPITAL OUTLAY	29,270	5,000	5,000
TOTAL SWIMMING POOL	87,680	70,000	75,000
STREET LIGHTING			
CONTRACTUAL	70,963	70,000	70,000
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES			
TOTAL EXPENDITURES	1,000,679	997,500	1,496,113
UNENCUMBERED CASH BALANCE, DECEMBER 31	610,262	537,153	XXXXXXXXXXXXXXX
NON-APPROPRIATED BALANCE			
TOTAL EXPENDITURES AND NON-APPROPRIATED BALANCE			1,496,113
TAX REQUIRED			475,146
DELINQUENCY COMPUTATION			
AMOUNT OF 2020 AD VALOREM TAX			475,146
BUDGET AUTHORITY	1,364,000	1,455,876	
BUDGET LAW VIOLATION	NO	NO	
CASH BASIS LAW VIOLATION	NO	NO	

ADOPTED BUDGET

	PRIOR YEAR ACTUAL 2019	CURRENT YEAR ESTIMATE 2020	PROPOSED BUDGET YEAR 2021
FIRE EQUIPMENT REPLACEMENT FUND			
UNENCUMBERED CASH BALANCE, JANUARY 1	209,809	233,684	257,500
RECIEPTS:			
AD VALOREM TAX	18,641	19,255	XXXXXXXXXXXXXXXXXX
DELINQUENT TAX	1,037	873	947
MOTOR VEHICLE TAX	4,627	3,529	3,971
RECREATIONAL VEHICLE TAX	52	43	48
16/20 M VEHICLE TAX	137	69	72
COMMERCIAL VEHICLE TAX	0	122	118
FEDERAL GOVT. TAXES IN LIEU OF	199	175	175
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS			
TOTAL RECEIPTS	24,693	24,066	5,331
RESOURCES AVAILABLE	234,502	257,750	262,831
EXPENDITURES:			
CONTRACTUAL	818	250	2,500
COMMODITIES			2,500
CAPITAL OUTLAY			277,500
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES			
TOTAL EXPENDITURES	818	250	282,500
UNENCUMBERED CASH BALANCE, DECEMBER 31	233,684	257,500	XXXXXXXXXXXXXXXXXX
NON-APPROPRIATED BALANCE			
TOTAL EXPENDITURES AND NON-APPROPRIATED BALANCE			282,500
TAX REQUIRED			19,669
DELINQUENCY COMPUTATION			
AMOUNT OF 2020 AD VALOREM TAX			19,669
BUDGET AUTHORITY	214,125	235,000	
BUDGET LAW VIOLATION	NO	NO	
CASH BASIS LAW VIOLATION	NO	NO	

ADOPTED BUDGET

EMPLOYEES' BENEFITS FUND	PRIOR YEAR ACTUAL 2019	CURRENT YEAR ESTIMATE 2020	PROPOSED BUDGET YEAR 2021
UNENCUMBERED CASH BALANCE, JANUARY 1	98,636	155,417	91,000
RECEIPTS:			
AD VALOREM TAX	180,759	166,000	XXXXXXXXXXXXXXXXXX
DELINQUENT TAX	7,436	2,079	1,283
MOTOR VEHICLE TAX	44,185	34,231	34,645
RECREATIONAL VEHICLE TAX	520	416	416
16/20 M VEHICLE TAX	788	672	624
COMMERCIAL VEHICLE TAX	0	1,185	1,032
FEDERAL GOVT. TAXES IN LIEU OF	1,931	1,000	1,000
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS			
TOTAL RECEIPTS	235,619	205,583	39,000
RESOURCES AVAILABLE	334,255	361,000	130,000
EXPENDITURES:			
SOCIAL SECURITY	34,174	42,500	42,500
KPERS	38,433	42,500	42,500
UNEMPLOYMENT	448	5,000	2,500
INSURANCE	105,783	180,000	187,500
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES			
TOTAL EXPENDITURES	178,838	270,000	275,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	155,417	91,000	XXXXXXXXXXXXXXXXXX
NON-APPROPRIATED BALANCE			
TOTAL EXPENDITURES AND NON-APPROPRIATED BALANCE			275,000
TAX REQUIRED			145,000
DELINQUENCY COMPUTATION			4,347
AMOUNT OF 2020 AD VALOREM TAX			149,347
BUDGET AUTHORITY	263,500	270,000	
BUDGET LAW VIOLATION	NO	NO	
CASH BASIS LAW VIOLATION	NO	NO	

ADOPTED BUDGET

	PRIOR YEAR ACTUAL 2019	CURRENT YEAR ESTIMATE 2020	PROPOSED BUDGET YEAR 2021
SPECIAL CITY STREETS AND HIGHWAY FUND			
UNENCUMBERED CASH BALANCE, JANUARY 1	105,130	76,303	131,500
RECIEPTS:			
INTERGOVERNMENTAL:			
GASOLINE TAX	50,490	55,197	50,000
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS			
TOTAL RECEIPTS	50,490	55,197	50,000
RESOURCES AVAILABLE	155,620	131,500	181,500
EXPENDITURES:			
CONTRACTUAL	818		10,000
CAPITAL OUTLAY	78,499		171,500
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES			
TOTAL EXPENDITURES	79,317	0	181,500
UNENCUMBERED CASH BALANCE, DECEMBER 31	76,303	131,500	0

BUDGET AUTHORITY	245,000	210,000
BUDGET LAW VIOLATION	NO	NO
CASH BASIS LAW VIOLATION	NO	NO

ADOPTED BUDGET

	PRIOR YEAR ACTUAL 2019	CURRENT YEAR ESTIMATE 2020	PROPOSED BUDGET YEAR 2021
SPECIAL PARKS AND RECREATION FUND			
UNENCUMBERED CASH BALANCE, JANUARY 1	8,729	8,184	9,000
RECIEPTS:			
INTERGOVERNMENTAL:			
LIQUOR TAX	273	816	250
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS			
TOTAL RECEIPTS	273	816	250
RESOURCES AVAILABLE	9,002	9,000	9,250
EXPENDITURES:			
CONTRACTUAL	818		1,000
COMMODITIES			8,250
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES			
TOTAL EXPENDITURES	818	0	9,250
UNENCUMBERED CASH BALANCE, DECEMBER 31	8,184	9,000	0

BUDGET AUTHORITY	10,500	10,000
BUDGET LAW VIOLATION	NO	NO
CASH BASIS LAW VIOLATION	NO	NO

ADOPTED BUDGET

WATER SYSTEM FUND	PRIOR YEAR ACTUAL 2019	CURRENT YEAR ESTIMATE 2020	PROPOSED BUDGET YEAR 2021
UNENCUMBERED CASH BALANCE, JANUARY 1	174,967	212,854	185,000
REVENUES:			
CHARGES FOR SALES AND SERVICES			
WATER SALES TO CUSTOMERS	388,784	382,500	385,000
PENALTIES AND FORFEITURES	17,546	15,000	10,000
TAPS	0	2,500	1,000
OTHER	7,868	10,000	10,000
INTEREST ON TIME DEPOSITS	248		
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS			
TOTAL RECEIPTS	414,446	410,000	406,000
RESOURCES AVAILABLE	589,413	622,854	591,000
EXPENDITURES:			
PERSONAL SERVICES	119,156	155,000	150,000
CONTRACTUAL SERVICES	188,536	190,000	190,000
COMMODITIES	34,995	40,000	40,000
CAPITAL OUTLAY	3,872	22,854	181,000
TRANSFERS OUT	30,000	30,000	30,000
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES			
TOTAL EXPENDITURES	376,559	437,854	591,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	212,854	185,000	0

BUDGET AUTHORITY	555,000	560,000
BUDGET LAW VIOLATION	NO	NO
CASH BASIS LAW VIOLATION	NO	NO

ADOPTED BUDGET

WATER EQUIPMENT REPLACEMENT FUND	PRIOR YEAR ACTUAL 2019	CURRENT YEAR ESTIMATE 2020	PROPOSED BUDGET YEAR 2021
UNENCUMBERED CASH BALANCE, JANUARY 1	82,661	112,661	142,000
RECIEPTS:			
TRANFERS IN	30,000	30,000	30,000
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS			
TOTAL RECEIPTS	30,000	30,000	30,000
RESOURCES AVAILABLE	112,661	142,661	172,000
EXPENDITURES:			
CAPITAL OUTLAY	0	661	172,000
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES			
TOTAL EXPENDITURES	0	661	172,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	112,661	142,000	0

BUDGET AUTHORITY	112,000	142,000
BUDGET LAW VIOLATION	NO	NO
CASH BASIS LAW VIOLATION	NO	NO

ADOPTED BUDGET

SANITATION SERVICE FUND	PRIOR YEAR ACTUAL 2019	CURRENT YEAR ESTIMATE 2020	PROPOSED BUDGET YEAR 2021
UNENCUMBERED CASH BALANCE, JANUARY 1	147,372	79,018	120,000
RECIEPTS:			
CHARGES FOR SALES AND SERVICES:			
SERVICE CHARGES	244,052	244,000	244,000
INTEREST ON IDLE FUNDS	18		
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS			
TOTAL RECEIPTS	244,070	244,000	244,000
RESOURCES AVAILABLE	391,442	323,018	364,000
EXPENDITURES:			
PERSONAL SERVICES	22,428	50,000	50,000
CONTRACUAL SERVICES	127,618	25,000	125,000
COMMODITIES	8,460	25,000	25,000
CAPITAL OUTLAY	153,918	73,018	134,000
TRANSFERS OUT	0	30,000	30,000
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES			
TOTAL EXPENDITURES	312,424	203,018	364,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	79,018	120,000	0

BUDGET AUTHORITY	340,000	385,000
BUDGET LAW VIOLATION	NO	NO
CASH BASIS LAW VIOLATION	NO	NO

ADOPTED BUDGET

	PRIOR YEAR ACTUAL 2019	CURRENT YEAR ESTIMATE 2020	PROPOSED BUDGET YEAR 2021
SANITATION EQUIPMENT REPLACEMENT			
UNENCUMBERED CASH BALANCE, JANUARY 1	4,309	4,309	34,000
RECEIPTS:			
TRANSFER IN	0	30,000	30,000
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS			
TOTAL RECEIPTS	0	30,000	30,000
RESOURCES AVAILABLE	4,309	34,309	64,000
EXPENDITURES:			
CAPITAL OUTLAY	0	309	64,000
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES			
TOTAL EXPENDITURES	0	309	64,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	4,309	34,000	0

BUDGET AUTHORITY	117,000	64,000
BUDGET LAW VIOLATION	NO	NO
CASH BASIS LAW VIOLATION	NO	NO

ADOPTED BUDGET

SEWER SYSTEM FUND	PRIOR YEAR ACTUAL 2019	CURRENT YEAR ESTIMATE 2020	PROPOSED BUDGET YEAR 2021
UNENCUMBERED CASH BALANCE, JANUARY 1	100,118	97,545	125,000
RECIEPTS:			
CHARGES FOR SALES AND SERVICES:			
SERVICE CHARGES	161,331	160,000	160,000
INTEREST ON IDLE FUNDS	11		
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS			
TOTAL RECEIPTS	161,342	160,000	160,000
RESOURCES AVAILABLE	261,460	257,545	285,000
EXPENDITURES:			
PERSONAL	83,577	85,000	85,000
CONTRACTUAL	18,568	25,000	25,000
COMMODITIES	11,184	15,000	15,000
CAPITAL OUTLAY	44,586	1,545	154,000
TRANSFERS OUT	6,000	6,000	6,000
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES			
TOTAL EXPENDITURES	163,915	132,545	285,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	97,545	125,000	0

BUDGET AUTHORITY	236,000	284,000
BUDGET LAW VIOLATION	NO	NO
CASH BASIS LAW VIOLATION	NO	NO

ADOPTED BUDGET

SEWER EQUIPMENT REPLACEMENT FUND	PRIOR YEAR ACTUAL 2019	CURRENT YEAR ESTIMATE 2020	PROPOSED BUDGET YEAR 2021
UNENCUMBERED CASH BALANCE, JANUARY 1	36,056	42,056	48,000
RECEIPTS:			
TRANSFERS IN	6,000	6,000	6,000
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS			
TOTAL RECEIPTS	6,000	6,000	6,000
RESOURCES AVAILABLE	42,056	48,056	54,000
EXPENDITURES:			
CAPITAL OUTLAY	0	56	54,000
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES			
TOTAL EXPENDITURES	0	56	54,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	42,056	48,000	0

BUDGET AUTHORITY	58,000	48,000
BUDGET LAW VIOLATION	NO	NO
CASH BASIS LAW VIOLATION	NO	NO

ADOPTED BUDGET

REVENUE FUND FOR SALES TAX REVENUE BONDS SERIES 1994	PRIOR YEAR ACTUAL 2019	CURRENT YEAR ESTIMATE 2020	PROPOSED BUDGET YEAR 2021
UNENCUMBERED CASH BALANCE, JANUARY 1	717,663	561,230	675,000
RECEIPTS:			
SALES TAX	183,768	181,913	180,000
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS			
TOTAL RECEIPTS	183,768	181,913	180,000
RESOURCES AVAILABLE	901,431	743,143	855,000
EXPENDITURES:			
CONTRACTUAL	214,935		
COMMODITIES	58,366		
CAPITAL OUTLAY	16,534		855,000
TRANSFERS OUT	50,366	68,143	
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES			
TOTAL EXPENDITURES	340,201	68,143	855,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	561,230	675,000	0

BUDGET AUTHORITY	1,060,000	1,030,000
BUDGET LAW VIOLATION	NO	NO
CASH BASIS LAW VIOLATION	NO	NO

